

GENERAL FUND FINANCIAL RECAP

| | Receipts | Expenditures | Available Balance |
|--------------|---------------|---------------|-------------------|
| February-21 | \$ 86,266.49 | \$ 118,631.46 | \$ 448,658.16 |
| March-21 | \$ 336,266.26 | \$ 124,646.28 | \$ 620,278.14 |
| April-21 | \$ 86,383.32 | \$ 120,103.53 | \$ 626,557.94 |
| May-21 | \$ 215,462.29 | \$ 111,362.58 | \$ 730,657.64 |
| June-21 | \$ 86,558.00 | \$ 110,404.22 | \$ 706,811.42 |
| July-21 | \$ 89,494.83 | \$ 158,437.41 | \$ 637,868.84 |
| August-21 | \$ 147,373.02 | \$ 136,385.73 | \$ 648,856.13 |
| September-21 | \$ 89,614.08 | \$ 134,851.48 | \$ 603,618.73 |
| October-21 | \$ 90,113.62 | \$ 121,631.03 | \$ 572,101.32 |
| November-21 | \$ 90,072.39 | \$ 121,259.70 | \$ 540,914.01 |
| December-21 | \$ 90,442.78 | \$ 121,474.24 | \$ 509,882.55 |
| January-22 | \$ 89,559.64 | \$ 151,820.91 | \$ 447,621.28 |
| February-22 | \$ 89,921.61 | \$ 126,760.80 | \$ 410,782.59 |
| March-22 | \$ 439,453.78 | \$ 119,442.21 | \$ 730,794.16 |
| April-22 | \$ 90,043.88 | \$ 119,258.98 | \$ 701,579.06 |
| May-22 | \$ 227,398.79 | \$ 132,565.82 | \$ 796,412.03 |
| June-22 | \$ 94,651.03 | \$ 158,322.66 | \$ 732,740.40 |
| July-22 | \$ 125,683.74 | \$ 163,967.98 | \$ 694,456.16 |
| August-22 | \$ 283,076.02 | \$ 154,010.94 | \$ 823,521.24 |
| September-22 | \$ 165,891.70 | \$ 144,084.81 | \$ 845,328.13 |
| October-22 | \$ 177,047.70 | \$ 161,024.99 | \$ 861,699.38 |
| November-22 | \$ 248,268.96 | \$ 162,295.27 | \$ 947,673.07 |
| December-22 | \$ 136,543.50 | \$ 160,724.32 | \$ 923,492.25 |
| January-23 | \$ 56,353.94 | \$ 168,860.19 | \$ 810,986.00 |
| February-23 | \$ 139,504.96 | \$ 166,880.31 | \$ 783,610.65 |

